

BROWN RUDNICK LLP

Seven Times Square
New York, New York 10036
(212) 209-4800
David J. Molton
Daniel J. Saval
May Orenstein
Kerry Quinn

*Attorneys for Plaintiff Fairfield Sentry Limited (In Liquidation),
by the Foreign Representatives Thereof*

**UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|--|---|-----------------------------------|
| |) | |
| In re: |) | Chapter 15 Case |
| |) | |
| Fairfield Sentry Limited, et al., |) | Case No: 10-13164 (BRL) |
| |) | |
| Debtors in Foreign Proceedings. |) | Jointly Administered |
| |) | |
| Fairfield Sentry Limited (In Liquidation), |) | |
| |) | Adv. Pro. No. _____ |
| Plaintiff, |) | |
| V. |) | STATEMENT OF |
| ABN AMRO Schweiz AG, Adler and Co, Privatbank |) | <u>CORPORATE OWNERSHIP</u> |
| AG, Allianzbank SPA/Unifortune Conservative Side |) | |
| Pocket, Alternative Investment Strategies, Arsenal |) | |
| SPC, Arsenal SPC OBO Glasgow Seg Port, Banca |) | |
| Arner SA, Banca Unione di Credito, Bank Hapoalim |) | |
| Switzerland Ltd., Bank Julius Baer & Co. Ltd., Bank |) | |
| Sarasin & Cie, Banque Cantonale Vaudoise, Banque |) | |
| Cramer & Cie SA, Banque Safdie SA, Barclay's Bank |) | |
| PLC Singapore Wealth, BBH LUX Guardian II, BBH |) | |
| LUX Ref Fairfield GRN, BBVA (Suisse) SA, BCV |) | |
| AMC Defensive AI Fund, BNP Paribas (Suisse) SA, |) | |
| BNP Paribas (Suisse) SA Ex Fortis, BNP Paribas |) | |
| (Suisse) SA Private, BSI AG, BSI EX Banca Del |) | |
| Gottardo, Caceis Bank Luxembourg, CBB (BVI)/The |) | |
| Alkima Fund, CBT Gems Low Vol Reg, Compagnie |) | |
| Bancaire Helvetique, Centrum Bank AG (AMS), |) | |
| Fidulex Managament Inc., Clariden Leu Ltd., Corner |) | |
| |) | |

Defendants.

KENNETH KRYŚ AND CHRISTOPHER STRIDE


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7007.1 of the Federal Rules of Bankruptcy Procedure.

Upon information and belief, there are no persons or corporate entities to report that directly or indirectly own 10% or more of Sentry's equity interests.

Dated: September 7, 2010
New York, New York

BROWN RUDNICK LLP

By: 

David J. Molton
Daniel J. Saval
May Orenstein
Kerry Quinn
Seven Times Square
New York, New York 10036
(212) 209-4822

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